

## ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT |                      | BANK NO.        |               | CUST ACCOUNT NO.  |           | CUSTOMER NAME       |              | DATE        |                 | PAGE                 |  |
|----------------|----------------------|-----------------|---------------|-------------------|-----------|---------------------|--------------|-------------|-----------------|----------------------|--|
| CONSOLIDATED   |                      | 1               | 2079920005761 | W R GRACE CO-CONN | 004       | ATTN: MARY BULCHARD | 11-30-01     | 6           |                 |                      |  |
| CHECK NUMBER   | PAYEE IDENTIFICATION | SEQUENCE NUMBER | DATE ISSUED   | DATE PAID         | PAYED     | O/S                 | CHECK NUMBER | DATE ISSUED | SEQUENCE NUMBER | PAYEE IDENTIFICATION |  |
| 318422         |                      | 092601          | 092601        | 110501            | 1,414.28  |                     | 319782       | 101001      | 101001          |                      |  |
| 318509         |                      | 092601          | 092601        | 110501            | 3,144.00  |                     | 319814       | 101001      | 11231405        |                      |  |
| 318512         |                      | 092601          | 092601        | 110501            | 3,775.00  |                     | 319820       | 101001      | 110801          | 113716076            |  |
| 318741         |                      | 092601          | 092601        | 110501            | 67.00     |                     | 319821       | 101001      | 110601          | 11293941             |  |
| 318743         |                      | 10,000.00       | 092601        | 110601            | 10,000.00 |                     | 319830       | 101001      | 101001          |                      |  |
| 318751         |                      | 420.00          | 092601        | 110601            | 420.00    |                     | 319842       | 101001      | 101001          |                      |  |
| 318760         |                      | 498.75          | 092601        | 110501            | 498.75    |                     | 319852       | 101001      | 110501          | 12062162             |  |
| 318779         |                      | 17,165.00       | 092601        | 112601            | 17,165.00 |                     | 319856       | 101001      | 110501          | 12044951             |  |
| 318826         |                      | 250.00          | 092601        | 112601            | 250.00    |                     | 319860       | 101001      | 101001          |                      |  |
| 318831         |                      | 344.00          | 092701        | 110101            | 344.00    |                     | 319861       | 101001      | 101001          |                      |  |
| 318846         |                      | 161.00          | 092701        | 110101            | 161.00    |                     | 319875       | 101001      | 101001          | 1160318              |  |
| 318882         |                      | 121.00          | 092701        | 110101            | 121.00    |                     | 319882       | 101001      | 101001          | 113687040            |  |
| 318888         |                      | 9,478.00        | 092701        | 111301            | 9,478.00  |                     | 319883       | 101001      | 101001          | 113687040            |  |
| 318892         |                      | 2,816.00        | 092701        | 110101            | 2,816.00  |                     | 319893       | 101001      | 101001          |                      |  |
| 318893         |                      | 1,898.00        | 092701        | 110901            | 1,898.00  |                     | 319962       | 101001      | 101001          |                      |  |
| 318894         |                      | 185.00          | 092701        | 111301            | 185.00    |                     | 319980       | 101001      | 101001          |                      |  |
| 318895         |                      | 928.00          | 092701        | 112601            | 928.00    |                     | 320010       | 101001      | 101001          | 15385457             |  |
| 318896         |                      | 2,686.00        | 092701        | 112601            | 2,686.00  |                     | 320023       | 101001      | 101001          |                      |  |
| 318897         |                      | 1,061.00        | 092701        | 110501            | 1,061.00  |                     | 320024       | 101001      | 101001          | 10244851             |  |
| 318917         |                      | 8,802.30        | 092801        | 110201            | 8,802.30  |                     | 320031       | 101001      | 101001          | 113281520            |  |
| 318949         |                      | 348.35          | 100301        | 110701            | 348.35    |                     | 320032       | 101001      | 101001          | 11772968             |  |
| 318991         |                      | 117.80          | 100301        | 110801            | 117.80    |                     | 320035       | 101001      | 101001          |                      |  |
| 319197         |                      | 1,513.10        | 100301        | 110801            | 1,513.10  |                     | 320084       | 101001      | 101001          | 113271579            |  |
| 319203         |                      | 175.00          | 100301        | 110101            | 175.00    |                     | 320105       | 101001      | 101001          |                      |  |
| 319235         |                      | 1,952.00        | 100301        | 110101            | 1,952.00  |                     | 320131       | 101001      | 101001          | 12139424             |  |
| 319241         |                      | 1,278.26        | 100301        | 110101            | 1,278.26  |                     | 320137       | 101001      | 101001          | 11942881             |  |
| 319375         |                      | 1,400.00        | 100301        | 110201            | 1,400.00  |                     | 320140       | 101001      | 101001          | 14123898             |  |
| 319429         |                      | 14,145.00       | 100301        | 110101            | 14,145.00 |                     | 320152       | 101001      | 101001          | 113548484            |  |
| 319453         |                      | 10.00           | 100301        | 111401            | 10.00     |                     | 320161       | 101001      | 101001          | 11799814             |  |
| 319468         |                      | 115.00          | 100301        | 110101            | 115.00    |                     | 320199       | 101001      | 101001          | 114932495            |  |
| 319479         |                      | 30.90           | 100301        | 110101            | 30.90     |                     | 320226       | 101001      | 101001          | 11468638             |  |
| 319515         |                      | 139.00          | 100301        | 110701            | 139.00    |                     | 320231       | 101001      | 101001          | 1132828314           |  |
| 319517         |                      | 103.96          | 100301        | 110101            | 103.96    |                     | 320239       | 101001      | 101001          |                      |  |
| 319535         |                      | 369.00          | 100301        | 110101            | 369.00    |                     | 320260       | 101001      | 101001          | 15617265             |  |
| 319558         |                      | 253.00          | 100301        | 110101            | 253.00    |                     | 320271       | 101001      | 101001          | 14100340             |  |
| 319564         |                      | 89.00           | 100301        | 110201            | 89.00     |                     | 320289       | 101001      | 101001          | 11856155             |  |
| 319567         |                      | 81.00           | 100301        | 110201            | 81.00     |                     | 320304       | 101001      | 101001          | 113352820            |  |
| 319570         |                      | 6,313.00        | 100301        | 110701            | 6,313.00  |                     | 320309       | 101001      | 101001          | 115082324            |  |
| 319580         |                      | 524.00          | 100301        | 111501            | 524.00    |                     | 320323       | 101001      | 101001          | 113708173            |  |
| 319595         |                      | 165.00          | 100301        | 110401            | 165.00    |                     | 320324       | 101001      | 101001          |                      |  |
| 319596         |                      | 171.00          | 100301        | 110101            | 171.00    |                     | 320327       | 101001      | 101001          | 11094450             |  |
| 319614         |                      | 38,030.00       | 100301        | 111501            | 38,030.00 |                     | 320342       | 101001      | 101001          | 11771950             |  |
| 319637         |                      | 1,085.70        | 100301        | 101001            | 1,085.70  |                     | 320358       | 101001      | 101001          | 10232394             |  |
| 319662         |                      | 77.76           | 100301        | 110201            | 77.76     |                     | 320373       | 101001      | 101001          |                      |  |
| 319669         |                      | 1,248.50        | 100301        | 111301            | 1,248.50  |                     | 320375       | 101001      | 101001          | 12303995             |  |
| 319690         |                      | 1,000.00        | 100301        | 110201            | 1,000.00  |                     | 320383       | 101001      | 101001          | 11216888             |  |
| 319702         |                      | 1,069.06        | 100301        | 110301            | 1,069.06  |                     | 320385       | 101001      | 101001          | 11700060             |  |
| 319704         |                      | 205.00          | 100301        | 101001            | 205.00    |                     | 320388       | 101001      | 101001          | 11769716             |  |
| 319734         |                      | 4,082.39        | 100301        | 110201            | 4,082.39  |                     | 320391       | 101001      | 101001          | 11152695             |  |
| 319747         |                      | 12,904.42       | 100301        | 111301            | 12,904.42 |                     | 320394       | 101001      | 101001          | 10247372             |  |

UNPAID ONLY  
PAID  
CONSOLIDATED  
SPECIAL

TYPE OF REPORT  
OUTSTANDING ITEMS ONLY ON THIS REPORT  
ONLY THIS REPORT  
PAID & OUTSTANDING ON SAME REPORT  
OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES  
1: CHECK PAID THIS PERIOD, NC OUTSTANDING MASTER RECEIVED  
2: CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
3: CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
MEMO ONLY NOT ADDED TO TOTALS

4: STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
5: STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
6: CHECKED POSTED ITEM DUPLICATE OR NO SERIAL #  
N: MISSING OUTSTANDING ITEM

338 02/

## EXPLANATION OF CODES

- 1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 \* CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 \* CHECK PAID, OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY, NOT ADDED TO TOTALS

## TYPE OF REPORT

- \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID ITEMS ONLY ON THIS REPORT  
 \* PAID & OUTSTANDING CHECKS ON SAME REPORT  
 \* OFF-CYCLE REPORT REQUEST

- 4 \* STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
 5 \* STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
 6 \* FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #  
 M \* MISSING OUTSTANDING ITEM

## ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT |                      | BANK NO.        | CUST. ACCOUNT NO. | CUSTOMER NAME                            | DATE            | PAGE         |                      |                 |
|----------------|----------------------|-----------------|-------------------|--|-----------------|--------------|----------------------|-----------------|
| CONSOLIDATED   |                      | 1               | 2079920005761     | W R GRACE CO-CONN<br>ATTN: MARY ROUCHARD | 004 11-30-01    | 7            |                      |                 |
| CHECK NUMBER   | PAYEE IDENTIFICATION | SEQUENCE NUMBER | CHECK NUMBER      | PAYEE IDENTIFICATION                     | SEQUENCE NUMBER | CHECK NUMBER | PAYEE IDENTIFICATION | SEQUENCE NUMBER |
| 320397         | 110101               | 11702545        | 320890            | 110101                                   | 11702545        | 320397       | 110101               | 11702545        |
| 320406         | 110101               | 11702545        | 320895            | 110101                                   | 11702545        | 320406       | 110101               | 11702545        |
| 320410         | 110101               | 11702545        | 320915            | 110101                                   | 11702545        | 320410       | 110101               | 11702545        |
| 320415         | 110101               | 11702545        | 320941            | 110101                                   | 11702545        | 320415       | 110101               | 11702545        |
| 320423         | 110101               | 11702545        | 320942            | 110101                                   | 11702545        | 320423       | 110101               | 11702545        |
| 320424         | 110101               | 11702545        | 320943            | 110101                                   | 11702545        | 320424       | 110101               | 11702545        |
| 320434         | 110101               | 11702545        | 320944            | 110101                                   | 11702545        | 320434       | 110101               | 11702545        |
| 320438         | 110101               | 11702545        | 320955            | 110101                                   | 11702545        | 320438       | 110101               | 11702545        |
| 320451         | 110101               | 11702545        | 320972            | 110101                                   | 11702545        | 320451       | 110101               | 11702545        |
| 320474         | 110101               | 11702545        | 320974            | 110101                                   | 11702545        | 320474       | 110101               | 11702545        |
| 320482         | 110101               | 11702545        | 320975            | 110101                                   | 11702545        | 320482       | 110101               | 11702545        |
| 320498         | 110101               | 11702545        | 320981            | 110101                                   | 11702545        | 320498       | 110101               | 11702545        |
| 320500         | 110101               | 11702545        | 320993            | 110101                                   | 11702545        | 320500       | 110101               | 11702545        |
| 320546         | 110101               | 11702545        | 320999            | 110101                                   | 11702545        | 320546       | 110101               | 11702545        |
| 320547         | 110101               | 11702545        | 321001            | 110101                                   | 11702545        | 320547       | 110101               | 11702545        |
| 320559         | 110101               | 11702545        | 321003            | 110101                                   | 11702545        | 320559       | 110101               | 11702545        |
| 320560         | 110101               | 11702545        | 321004            | 110101                                   | 11702545        | 320560       | 110101               | 11702545        |
| 320572         | 110101               | 11702545        | 321007            | 110101                                   | 11702545        | 320572       | 110101               | 11702545        |
| 320580         | 110101               | 11702545        | 321016            | 110101                                   | 11702545        | 320580       | 110101               | 11702545        |
| 320588         | 110101               | 11702545        | 321018            | 110101                                   | 11702545        | 320588       | 110101               | 11702545        |
| 320592         | 110101               | 11702545        | 321020            | 110101                                   | 11702545        | 320592       | 110101               | 11702545        |
| 320595         | 110101               | 11702545        | 321021            | 110101                                   | 11702545        | 320595       | 110101               | 11702545        |
| 320600         | 110101               | 11702545        | 321026            | 110101                                   | 11702545        | 320600       | 110101               | 11702545        |
| 320636         | 110101               | 11702545        | 321028            | 110101                                   | 11702545        | 320636       | 110101               | 11702545        |
| 320637         | 110101               | 11702545        | 321034            | 110101                                   | 11702545        | 320637       | 110101               | 11702545        |
| 320658         | 110101               | 11702545        | 321036            | 110101                                   | 11702545        | 320658       | 110101               | 11702545        |
| 320659         | 110101               | 11702545        | 321037            | 110101                                   | 11702545        | 320659       | 110101               | 11702545        |
| 320664         | 110101               | 11702545        | 321038            | 110101                                   | 11702545        | 320664       | 110101               | 11702545        |
| 320665         | 110101               | 11702545        | 321042            | 110101                                   | 11702545        | 320665       | 110101               | 11702545        |
| 320672         | 110101               | 11702545        | 321044            | 110101                                   | 11702545        | 320672       | 110101               | 11702545        |
| 320690         | 110101               | 11702545        | 321045            | 110101                                   | 11702545        | 320690       | 110101               | 11702545        |
| 320692         | 110101               | 11702545        | 321047            | 110101                                   | 11702545        | 320692       | 110101               | 11702545        |
| 320709         | 110101               | 11702545        | 321048            | 110101                                   | 11702545        | 320709       | 110101               | 11702545        |
| 320712         | 110101               | 11702545        | 321050            | 110101                                   | 11702545        | 320712       | 110101               | 11702545        |
| 320729         | 110101               | 11702545        | 321051            | 110101                                   | 11702545        | 320729       | 110101               | 11702545        |
| 320736         | 110101               | 11702545        | 321052            | 110101                                   | 11702545        | 320736       | 110101               | 11702545        |
| 320740         | 110101               | 11702545        | 321053            | 110101                                   | 11702545        | 320740       | 110101               | 11702545        |
| 320749         | 110101               | 11702545        | 321054            | 110101                                   | 11702545        | 320749       | 110101               | 11702545        |
| 320750         | 110101               | 11702545        | 321055            | 110101                                   | 11702545        | 320750       | 110101               | 11702545        |
| 320751         | 110101               | 11702545        | 321056            | 110101                                   | 11702545        | 320751       | 110101               | 11702545        |
| 320764         | 110101               | 11702545        | 321057            | 110101                                   | 11702545        | 320764       | 110101               | 11702545        |
| 320773         | 110101               | 11702545        | 321059            | 110101                                   | 11702545        | 320773       | 110101               | 11702545        |
| 320776         | 110101               | 11702545        | 321060            | 110101                                   | 11702545        | 320776       | 110101               | 11702545        |
| 320781         | 110101               | 11702545        | 321063            | 110101                                   | 11702545        | 320781       | 110101               | 11702545        |
| 320823         | 110101               | 11702545        | 321067            | 110101                                   | 11702545        | 320823       | 110101               | 11702545        |
| 320838         | 110101               | 11702545        | 321068            | 110101                                   | 11702545        | 320838       | 110101               | 11702545        |
| 320845         | 110101               | 11702545        | 321085            | 110101                                   | 11702545        | 320845       | 110101               | 11702545        |
| 320848         | 110101               | 11702545        | 321087            | 110101                                   | 11702545        | 320848       | 110101               | 11702545        |
| 320879         | 110101               | 11702545        | 321091            | 110101                                   | 11702545        | 320879       | 110101               | 11702545        |

UNPAID ONLY  
CONSOLIDATED  
SPECIAL

TYPE OF REPORT  
\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
\* PAID & OUTSTANDING CHECKS ON SAME REPORT  
\* OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES  
1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.  
2 : CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.  
3 : CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
PERIOD ONLY; NOT ADDED TO TOTALS

4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
5 : STOP PAYMENT IN EFFECT; CHECK HAS BEEN RETURNED.  
M : MISSING OUTSTANDING ITEM.

## EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.  
 2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.  
 3 = CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
 M = MISSING (OUTSTANDING) ITEM.

## TYPE OF REPORT

UNPAID ONLY  
 \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID ITEMS ONLY ON THIS REPORT  
 \* PAID ITEMS ONLY ON THIS REPORT  
 \* OFF-CYCLE REPORT REQUEST

## ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT |                      | CUST ACCOUNT NO. |             | CUSTOMER NAME                            |              | DATE                 |           | PAGE        |                 |
|----------------|----------------------|------------------|-------------|--|--------------|----------------------|-----------|-------------|-----------------|
| CONSOLIDATED   |                      | 1 2079920005761  |             | W R GRACE CO-CONN<br>ATTN: MARY BOUCHARD |              | 004 11-30-01         |           | 8           |                 |
| CHECK NUMBER   | PAYEE IDENTIFICATION | DATE PAID        | DATE ISSUED | SEQUENCE NUMBER                          | CHECK NUMBER | PAYEE IDENTIFICATION | DATE PAID | DATE ISSUED | SEQUENCE NUMBER |
| 321092         | 25,798.87            | 11/10/01         | 101801      | 11938842                                 | 321217       | 187.64               | 11/07/01  | 102401      | 10961550        |
| 321098         | 119.12               | 11/10/01         | 101801      | 11935617                                 | 321218       | 250.65               | 11/05/01  | 102401      | 12315522        |
| 321102         | 175.00               | 11/07/01         | 101801      | 12504295                                 | 321220       | 141.27               | 11/05/01  | 102401      | 11937304        |
| 321104         | 1,000.00             | 11/08/01         | 101801      | 113721226                                | 321226       | 58.00                | 11/05/01  | 102401      | 102401          |
| 321110         | 402.00               | 11/01/01         | 101801      | 11696648                                 | 321227       | 2,887.00             | 11/02/01  | 102401      | 15287670        |
| 321114         | 371.00               | 11/08/01         | 101801      | 114503681                                | 321229       | 1,285.00             | 11/05/01  | 102401      | 11953652        |
| 321115         | 326.00               | 11/02/01         | 101801      | 115363280                                | 321232       | 3,508.72             | 11/02/01  | 102401      | 11686517        |
| 321116         | 543.00               | 11/01/01         | 101801      | 113468168                                | 321233       | 2,756.34             | 11/06/01  | 102401      | 10711723        |
| 321124         | 3,135.02             | 11/01/01         | 101801      | 11220139                                 | 321235       | 73.80                | 11/05/01  | 102401      | 10219077        |
| 321133         | 101.00               | 11/15/01         | 101801      | 114075993                                | 321237       | 324.00               | 11/01/01  | 102401      | 11943565        |
| 321134         | 50.00                | 11/28/01         | 101801      | 119238021                                | 321237       | 324.00               | 11/01/01  | 102401      | 11943565        |
| 321135         | 156.00               | 11/01/01         | 101801      | 11696314                                 | 321240       | 5,740.80             | 11/02/01  | 102401      | 11778063        |
| 321142         | 58.00                | 11/02/01         | 101801      | 115388078                                | 321241       | 119.70               | 11/02/01  | 102401      | 15388639        |
| 321143         | 257.34               | 11/08/01         | 101801      | 112606335                                | 321250       | 94.00                | 11/03/01  | 102401      | 14866460        |
| 321146         | 108.00               | 11/10/01         | 101801      | 11222664                                 | 321251       | 1,175.93             | 11/05/01  | 102401      | 10242039        |
| 321151         | 226.00               | 11/10/01         | 101801      | 11222664                                 | 321253       | 2,963.44             | 11/01/01  | 102401      | 11217172        |
| 321156         | 843.83               | 11/10/01         | 101801      | 11222664                                 | 321255       | 691.23               | 11/02/01  | 102401      | 15300174        |
| 321162         | 37,000.00            | 11/07/01         | 102301      | 12516336                                 | 321256       | 3,175.00             | 11/02/01  | 102401      | 11682554        |
| 321166         | 5,999.14             | 11/05/01         | 102401      | 11774461                                 | 321258       | 10,773.24            | 11/05/01  | 102401      | 11939650        |
| 321167         | 2,723.34             | 11/05/01         | 102401      | 11853596                                 | 321264       | 220.00               | 11/05/01  | 102401      | 12359496        |
| 321168         | 1,132.66             | 11/02/01         | 102401      | 115359888                                | 321265       | 1,458.12             | 11/05/01  | 102401      | 11953627        |
| 321169         | 66.30                | 11/02/01         | 102401      | 11698872                                 | 321269       | 250.00               | 11/07/01  | 102401      | 13319337        |
| 321172         | 279.84               | 11/02/01         | 102401      | 115289615                                | 321271       | 6,987.60             | 11/07/01  | 102401      | 12484345        |
| 321173         | 60.00                | 11/01/01         | 102401      | 11689780                                 | 321275       | 640.00               | 11/01/01  | 102401      | 10935605        |
| 321174         | 430.91               | 11/01/01         | 102401      | 11222664                                 | 321277       | 1,149.01             | 11/01/01  | 102401      | 11165493        |
| 321176         | 20,384.97            | 11/05/01         | 102401      | 11948850                                 | 321278       | 60.00                | 11/05/01  | 102401      | 13273749        |
| 321177         | 57.00                | 11/05/01         | 102401      | 12322696                                 | 321285       | 642.57               | 11/02/01  | 102401      | 15388640        |
| 321178         | 240.66               | 11/05/01         | 102401      | 10242382                                 | 321291       | 6,516.33             | 11/02/01  | 102401      | 13618332        |
| 321179         | 161.22               | 11/02/01         | 102401      | 11685990                                 | 321292       | 90.00                | 11/07/01  | 102401      | 11042972        |
| 321180         | 129.11               | 11/14/01         | 102401      | 17006539                                 | 321293       | 48.69                | 11/01/01  | 102401      | 11695217        |
| 321182         | 99,631.03            | 11/05/01         | 102401      | 11755128                                 | 321295       | 2,901.37             | 11/02/01  | 102401      | 11773304        |
| 321183         | 200.87               | 11/05/01         | 102401      | 113656206                                | 321296       | 78.78                | 11/01/01  | 102401      | 11155389        |
| 321186         | 9,193.50             | 11/02/01         | 102401      | 11702587                                 | 321302       | 432.70               | 11/01/01  | 102401      | 13146720        |
| 321189         | 183.22               | 11/02/01         | 102401      | 15300002                                 | 321303       | 1,522.05             | 11/01/01  | 102401      | 11704957        |
| 321192         | 25,485.17            | 11/02/01         | 102401      | 15280733                                 | 321308       | 625.00               | 11/09/01  | 102401      | 14712924        |
| 321194         | 356.21               | 11/01/01         | 102401      | 11703235                                 | 321309       | 1,595.00             | 11/01/01  | 102401      | 1141941         |
| 321195         | 204.40               | 11/02/01         | 102401      | 11682501                                 | 321311       | 3,818.11             | 11/01/01  | 102401      | 11165456        |
| 321196         | 105.62               | 11/02/01         | 102401      | 12131273                                 | 321315       | 330.08               | 11/02/01  | 102401      | 15363653        |
| 321197         | 68.26                | 11/01/01         | 102401      | 11108439                                 | 321320       | 3,002.00             | 11/02/01  | 102401      | 11773014        |
| 321198         | 2,419.31             | 11/01/01         | 102401      | 11226967                                 | 321323       | 1,800.31             | 11/08/01  | 102401      | 12602523        |
| 321199         | 800.45               | 11/01/01         | 102401      | 11226114                                 | 321326       | 422.31               | 11/08/01  | 102401      | 11880492        |
| 321202         | 6,293.34             | 11/01/01         | 102401      | 11390732                                 | 321330       | 141.54               | 11/05/01  | 102401      | 11954775        |
| 321204         | 7,609.10             | 11/01/01         | 102401      | 11689140                                 | 321334       | 635.85               | 11/01/01  | 102401      | 11146466        |
| 321206         | 138.64               | 11/01/01         | 102401      | 1163658                                  | 321335       | 1,327.75             | 11/02/01  | 102401      | 13317794        |
| 321208         | 1,800.00             | 11/01/01         | 102401      | 11104896                                 | 321336       | 527.88               | 11/02/01  | 102401      | 11697287        |
| 321209         | 3,348.99             | 11/02/01         | 102401      | 15280481                                 | 321337       | 755.50               | 11/02/01  | 102401      | 11695221        |
| 321211         | 1,162.67             | 11/02/01         | 102401      | 12130537                                 | 321339       | 108.60               | 11/01/01  | 102401      | 11153721        |
| 321212         | 77.75                | 11/02/01         | 102401      | 15388373                                 | 321340       | 209.02               | 11/05/01  | 102401      | 11940091        |
| 321213         | 209.41               | 11/05/01         | 102401      | 13656178                                 | 321341       | 6,708.21             | 11/06/01  | 102401      | 112987455       |
| 321215         | 17,488.60            | 11/01/01         | 102401      | 11942096                                 | 321342       | 1,250.00             | 11/02/01  | 102401      | 11701275        |

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
 M : MISSING OUTSTANDING ITEM

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
 M : MISSING OUTSTANDING ITEM

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
 M : MISSING OUTSTANDING ITEM

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
 M : MISSING OUTSTANDING ITEM



## ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT |                      | CUST ACCOUNT NO |           | CUSTOMER NAME                              |          | DATE         |              | PAGE                 |                 |
|----------------|----------------------|-----------------|-----------|--|----------|--------------|--------------|----------------------|-----------------|
| CONSOLIDATED   |                      | 1 2079920005761 |           | W R GRACE CO-CONN<br>ATTN: MARY BOLLICHARD |          | 004 11-30-01 |              | 9                    |                 |
| CHECK NUMBER   | PAYEE IDENTIFICATION | SEQUENCE NUMBER | DATE PAID | DATE ISSUED                                | Q/S      | PAYED        | CHECK NUMBER | PAYEE IDENTIFICATION | SEQUENCE NUMBER |
| 321343         |                      | 10801           | 10801     | 102401                                     | 13689708 | 240.00       | 321434       |                      | 111301          |
| 321347         |                      | 10801           | 10801     | 102401                                     | 1370549  | 1,964.00     | 321435       |                      | 111301          |
| 321348         |                      | 10801           | 10801     | 102401                                     | 14319172 | 1,418.10     | 321440       |                      | 111301          |
| 321349         |                      | 10801           | 10801     | 102401                                     | 1970198  | 914.00       | 321441       |                      | 111301          |
| 321351         |                      | 10801           | 10801     | 102401                                     | 13571521 | 246.75       | 321446       |                      | 111301          |
| 321352         |                      | 10801           | 10801     | 102401                                     | 13390263 | 4,010.00     | 321448       |                      | 111301          |
| 321354         |                      | 10801           | 10801     | 102401                                     | 15385396 | 691.00       | 321450       |                      | 111301          |
| 321355         |                      | 10801           | 10801     | 102401                                     | 1117079  | 1,035.20     | 321451       |                      | 111301          |
| 321359         |                      | 10801           | 10801     | 102401                                     | 10219776 | 1,250.00     | 321452       |                      | 111301          |
| 321360         |                      | 10801           | 10801     | 102401                                     | 11217696 | 1,791.05     | 321453       |                      | 111301          |
| 321362         |                      | 10801           | 10801     | 102401                                     | 12313449 | 600.00       | 321454       |                      | 111301          |
| 321363         |                      | 10801           | 10801     | 102401                                     | 15316639 | 181.15       | 321455       |                      | 111301          |
| 321364         |                      | 10801           | 10801     | 102401                                     | 12996131 | 2,747.24     | 321456       |                      | 111301          |
| 321366         |                      | 10801           | 10801     | 102401                                     | 1035066  | 1,178.17     | 321457       |                      | 111301          |
| 321369         |                      | 10801           | 10801     | 102401                                     | 1694766  | 3,436.88     | 321458       |                      | 111301          |
| 321371         |                      | 10801           | 10801     | 102401                                     | 11705839 | 311.17       | 321459       |                      | 111301          |
| 321374         |                      | 10801           | 10801     | 102401                                     | 12320414 | 169.09       | 321460       |                      | 111301          |
| 321375         |                      | 10801           | 10801     | 102401                                     | 11706184 | 128.75       | 321461       |                      | 111301          |
| 321378         |                      | 10801           | 10801     | 102401                                     | 1150607  | 47,015.01    | 321462       |                      | 111301          |
| 321379         |                      | 10801           | 10801     | 102401                                     | 13653847 | 77.00        | 321463       |                      | 111301          |
| 321380         |                      | 10801           | 10801     | 102401                                     | 1978134  | 181.14       | 321464       |                      | 111301          |
| 321382         |                      | 10801           | 10801     | 102401                                     | 15299667 | 57.32        | 321465       |                      | 111301          |
| 321386         |                      | 10801           | 10801     | 102401                                     | 11702662 | 5,664.00     | 321466       |                      | 111301          |
| 321387         |                      | 10801           | 10801     | 102401                                     | 13289048 | 47.24        | 321467       |                      | 111301          |
| 321388         |                      | 10801           | 10801     | 102401                                     | 10232289 | 3,417.40     | 321468       |                      | 111301          |
| 321390         |                      | 10801           | 10801     | 102401                                     | 14386032 | 400.75       | 321469       |                      | 111301          |
| 321391         |                      | 10801           | 10801     | 102401                                     | 16733429 | 48.00        | 321470       |                      | 111301          |
| 321392         |                      | 10801           | 10801     | 102401                                     | 1406594  | 98.00        | 321471       |                      | 111301          |
| 321393         |                      | 10801           | 10801     | 102401                                     | 10223756 | 115.00       | 321472       |                      | 111301          |
| 321394         |                      | 10801           | 10801     | 102401                                     | 12541031 | 4.26         | 321473       |                      | 111301          |
| 321396         |                      | 10801           | 10801     | 102401                                     | 11702662 | 150.00       | 321474       |                      | 111301          |
| 321397         |                      | 10801           | 10801     | 102401                                     | 13289048 | 3,329.42     | 321475       |                      | 111301          |
| 321399         |                      | 10801           | 10801     | 102401                                     | 14217895 | 38,086.34    | 321476       |                      | 111301          |
| 321400         |                      | 10801           | 10801     | 102401                                     | 12292475 | 6,200.00     | 321477       |                      | 111301          |
| 321402         |                      | 10801           | 10801     | 102401                                     | 10244570 | 1,734.95     | 321478       |                      | 111301          |
| 321404         |                      | 10801           | 10801     | 102401                                     | 11771955 | 1,121.75     | 321479       |                      | 111301          |
| 321410         |                      | 10801           | 10801     | 102401                                     | 1143688  | 275.00       | 321480       |                      | 111301          |
| 321413         |                      | 10801           | 10801     | 102401                                     | 12914879 | 720.58       | 321481       |                      | 111301          |
| 321415         |                      | 10801           | 10801     | 102401                                     | 1768753  | 1,402.22     | 321482       |                      | 111301          |
| 321416         |                      | 10801           | 10801     | 102401                                     | 11932672 | 465.00       | 321483       |                      | 111301          |
| 321418         |                      | 10801           | 10801     | 102401                                     | 14118698 | 462.00       | 321484       |                      | 111301          |
| 321421         |                      | 10801           | 10801     | 102401                                     | 11116031 | 45.00        | 321485       |                      | 111301          |
| 321424         |                      | 10801           | 10801     | 102401                                     | 14735539 | 139.29       | 321486       |                      | 111301          |
| 321425         |                      | 10801           | 10801     | 102401                                     | 14090861 | 41.00        | 321487       |                      | 111301          |
| 321426         |                      | 10801           | 10801     | 102401                                     | 17112264 | 14,246.00    | 321488       |                      | 111301          |
| 321430         |                      | 10801           | 10801     | 102401                                     | 11949978 | 40,529.58    | 321489       |                      | 111301          |
| 321431         |                      | 10801           | 10801     | 102401                                     | 13712088 | 129.60       | 321490       |                      | 111301          |
| 321432         |                      | 10801           | 10801     | 102401                                     | 10249046 | 195.00       | 321491       |                      | 111301          |
| 321433         |                      | 10801           | 10801     | 102401                                     | 10249046 | 1,384.79     | 321492       |                      | 111301          |

## EXPLANATION OF CODES

- 1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
 2 \* CHECK PAID THIS PERIOD, MASTER RECEIVED, BUT NOT ADDED TO TOTALS.  
 3 \* CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.  
 4 \* STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
 5 \* STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 6 \* FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.

## TYPE OF REPORT

- UNPAID ONLY  
 PAID ONLY  
 CONSOLIDATED  
 SPECIAL

## ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT |                      |                 | CUST. ACCOUNT NO. |     |           | CUSTOMER NAME       |                      |                 | DATE         |     |           | PAGE         |                      |                 |
|----------------|----------------------|-----------------|-------------------|-----|-----------|---------------------|----------------------|-----------------|--------------|-----|-----------|--------------|----------------------|-----------------|
| CONSOLIDATED   |                      |                 | 1 2079920005761   |     |           | W R GRACE CO-CONN   |                      |                 | 004 11-30-01 |     |           | 10           |                      |                 |
|                |                      |                 |                   |     |           | ATTN: MARY ROUCHARD |                      |                 |              |     |           |              |                      |                 |
| CHECK NUMBER   | PAYEE IDENTIFICATION | SEQUENCE NUMBER | DATE PAID         | O/S | PAID      | CHECK NUMBER        | PAYEE IDENTIFICATION | SEQUENCE NUMBER | DATE PAID    | O/S | PAID      | CHECK NUMBER | PAYEE IDENTIFICATION | SEQUENCE NUMBER |
| 321528         |                      | 1067815         | 11/05/01          | 78  | 6,583.78  | 321595              |                      | 1067815         | 11/05/01     | 78  | 6,583.78  | 321595       |                      | 1067815         |
| 321531         |                      | 1067815         | 11/05/01          | 20  | 3,580.20  | 321600              |                      | 1067815         | 11/05/01     | 00  | 400.00    | 321600       |                      | 1067815         |
| 321532         |                      | 1067815         | 11/05/01          | 06  | 359.06    | 321601              |                      | 1067815         | 11/05/01     | 24  | 216.24    | 321601       |                      | 1067815         |
| 321533         |                      | 1067815         | 11/05/01          | 15  | 76.15     | 321603              |                      | 1067815         | 11/05/01     | 65  | 101.65    | 321603       |                      | 1067815         |
| 321534         |                      | 1067815         | 11/05/01          | 00  | 220.00    | 321605              |                      | 1067815         | 11/05/01     | 35  | 29.35     | 321605       |                      | 1067815         |
| 321535         |                      | 1067815         | 11/05/01          | 00  | 625.00    | 321607              |                      | 1067815         | 11/05/01     | 27  | 453.27    | 321607       |                      | 1067815         |
| 321536         |                      | 1067815         | 11/05/01          | 49  | 122.49    | 321608              |                      | 1067815         | 11/05/01     | 00  | 2,150.00  | 321608       |                      | 1067815         |
| 321538         |                      | 1067815         | 11/05/01          | 00  | 9,500.00  | 321609              |                      | 1067815         | 11/05/01     | 36  | 297.36    | 321609       |                      | 1067815         |
| 321539         |                      | 1067815         | 11/05/01          | 03  | 113.03    | 321611              |                      | 1067815         | 11/05/01     | 40  | 53.40     | 321611       |                      | 1067815         |
| 321540         |                      | 1067815         | 11/05/01          | 83  | 18.83     | 321612              |                      | 1067815         | 11/05/01     | 08  | 1,159.08  | 321612       |                      | 1067815         |
| 321542         |                      | 1067815         | 11/05/01          | 72  | 2,348.72  | 321614              |                      | 1067815         | 11/05/01     | 93  | 69.93     | 321614       |                      | 1067815         |
| 321543         |                      | 1067815         | 11/05/01          | 60  | 48.60     | 321615              |                      | 1067815         | 11/05/01     | 27  | 778.27    | 321615       |                      | 1067815         |
| 321544         |                      | 1067815         | 11/05/01          | 41  | 618.41    | 321617              |                      | 1067815         | 11/05/01     | 00  | 125.00    | 321617       |                      | 1067815         |
| 321545         |                      | 1067815         | 11/05/01          | 81  | 1,512.81  | 321619              |                      | 1067815         | 11/05/01     | 61  | 310.61    | 321619       |                      | 1067815         |
| 321546         |                      | 1067815         | 11/05/01          | 00  | 50.00     | 321620              |                      | 1067815         | 11/05/01     | 57  | 219.57    | 321620       |                      | 1067815         |
| 321547         |                      | 1067815         | 11/05/01          | 69  | 102.69    | 321621              |                      | 1067815         | 11/05/01     | 70  | 13.70     | 321621       |                      | 1067815         |
| 321549         |                      | 1067815         | 11/05/01          | 06  | 2,527.06  | 321622              |                      | 1067815         | 11/05/01     | 00  | 2,350.00  | 321622       |                      | 1067815         |
| 321550         |                      | 1067815         | 11/05/01          | 62  | 40.62     | 321624              |                      | 1067815         | 11/05/01     | 00  | 7,300.00  | 321624       |                      | 1067815         |
| 321552         |                      | 1067815         | 11/05/01          | 89  | 621.89    | 321625              |                      | 1067815         | 11/05/01     | 56  | 178.56    | 321625       |                      | 1067815         |
| 321553         |                      | 1067815         | 11/05/01          | 02  | 55.02     | 321626              |                      | 1067815         | 11/05/01     | 49  | 139.49    | 321626       |                      | 1067815         |
| 321554         |                      | 1067815         | 11/05/01          | 25  | 345.25    | 321627              |                      | 1067815         | 11/05/01     | 50  | 63.50     | 321627       |                      | 1067815         |
| 321555         |                      | 1067815         | 11/05/01          | 54  | 124.54    | 321628              |                      | 1067815         | 11/05/01     | 00  | 820.00    | 321628       |                      | 1067815         |
| 321556         |                      | 1067815         | 11/05/01          | 34  | 2,562.34  | 321629              |                      | 1067815         | 11/05/01     | 14  | 1,911.14  | 321629       |                      | 1067815         |
| 321557         |                      | 1067815         | 11/05/01          | 00  | 450.00    | 321630              |                      | 1067815         | 11/05/01     | 00  | 185.00    | 321630       |                      | 1067815         |
| 321561         |                      | 1067815         | 11/05/01          | 40  | 239.40    | 321631              |                      | 1067815         | 11/05/01     | 10  | 686.10    | 321631       |                      | 1067815         |
| 321562         |                      | 1067815         | 11/05/01          | 24  | 742.24    | 321632              |                      | 1067815         | 11/05/01     | 85  | 1,042.85  | 321632       |                      | 1067815         |
| 321563         |                      | 1067815         | 11/05/01          | 00  | 8,170.00  | 321635              |                      | 1067815         | 11/05/01     | 00  | 6,200.00  | 321635       |                      | 1067815         |
| 321564         |                      | 1067815         | 11/05/01          | 70  | 1,128.70  | 321636              |                      | 1067815         | 11/05/01     | 96  | 769.96    | 321636       |                      | 1067815         |
| 321567         |                      | 1067815         | 11/05/01          | 00  | 30.00     | 321637              |                      | 1067815         | 11/05/01     | 00  | 837.00    | 321637       |                      | 1067815         |
| 321568         |                      | 1067815         | 11/05/01          | 00  | 1,954.00  | 321639              |                      | 1067815         | 11/05/01     | 00  | 740.00    | 321639       |                      | 1067815         |
| 321571         |                      | 1067815         | 11/05/01          | 76  | 3,142.76  | 321640              |                      | 1067815         | 11/05/01     | 00  | 100.00    | 321640       |                      | 1067815         |
| 321572         |                      | 1067815         | 11/05/01          | 85  | 51.85     | 321642              |                      | 1067815         | 11/05/01     | 85  | 81.85     | 321642       |                      | 1067815         |
| 321573         |                      | 1067815         | 11/05/01          | 00  | 67.00     | 321643              |                      | 1067815         | 11/05/01     | 77  | 6,825.77  | 321643       |                      | 1067815         |
| 321574         |                      | 1067815         | 11/05/01          | 00  | 22.00     | 321644              |                      | 1067815         | 11/05/01     | 45  | 468.45    | 321644       |                      | 1067815         |
| 321575         |                      | 1067815         | 11/05/01          | 17  | 78,040.17 | 321645              |                      | 1067815         | 11/05/01     | 00  | 664.00    | 321645       |                      | 1067815         |
| 321576         |                      | 1067815         | 11/05/01          | 56  | 17,140.56 | 321648              |                      | 1067815         | 11/05/01     | 00  | 838.00    | 321648       |                      | 1067815         |
| 321577         |                      | 1067815         | 11/05/01          | 20  | 4.20      | 321649              |                      | 1067815         | 11/05/01     | 98  | 299.98    | 321649       |                      | 1067815         |
| 321579         |                      | 1067815         | 11/05/01          | 19  | 996.19    | 321650              |                      | 1067815         | 11/05/01     | 00  | 7,380.00  | 321650       |                      | 1067815         |
| 321581         |                      | 1067815         | 11/05/01          | 78  | 23.78     | 321653              |                      | 1067815         | 11/05/01     | 41  | 82.41     | 321653       |                      | 1067815         |
| 321582         |                      | 1067815         | 11/05/01          | 37  | 833.37    | 321654              |                      | 1067815         | 11/05/01     | 08  | 135.08    | 321654       |                      | 1067815         |
| 321583         |                      | 1067815         | 11/05/01          | 33  | 6,264.33  | 321655              |                      | 1067815         | 11/05/01     | 00  | 1,425.00  | 321655       |                      | 1067815         |
| 321584         |                      | 1067815         | 11/05/01          | 82  | 539.82    | 321656              |                      | 1067815         | 11/05/01     | 84  | 543.84    | 321656       |                      | 1067815         |
| 321585         |                      | 1067815         | 11/05/01          | 00  | 35.00     | 321657              |                      | 1067815         | 11/05/01     | 00  | 15,522.00 | 321657       |                      | 1067815         |
| 321587         |                      | 1067815         | 11/05/01          | 00  | 132.00    | 321658              |                      | 1067815         | 11/05/01     | 00  | 500.00    | 321658       |                      | 1067815         |
| 321588         |                      | 1067815         | 11/05/01          | 36  | 567.36    | 321662              |                      | 1067815         | 11/05/01     | 00  | 1,638.00  | 321662       |                      | 1067815         |
| 321589         |                      | 1067815         | 11/05/01          | 65  | 982.65    | 321663              |                      | 1067815         | 11/05/01     | 00  | 285.00    | 321663       |                      | 1067815         |
| 321590         |                      | 1067815         | 11/05/01          | 55  | 70.55     | 321664              |                      | 1067815         | 11/05/01     | 16  | 622.16    | 321664       |                      | 1067815         |
| 321591         |                      | 1067815         | 11/05/01          | 00  | 200.00    | 321666              |                      | 1067815         | 11/05/01     | 00  | 375.00    | 321666       |                      | 1067815         |
| 321592         |                      | 1067815         | 11/05/01          | 47  | 3,981.47  | 321671              |                      | 1067815         | 11/05/01     | 75  | 4,921.75  | 321671       |                      | 1067815         |
| 321594         |                      | 1067815         | 11/05/01          | 00  | 1,415.00  | 321672              |                      | 1067815         | 11/05/01     | 34  | 1,046.34  | 321672       |                      | 1067815         |

## EXPLANATION OF CODES

1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 \* CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 \* CHECK VOIDED, OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY NOT ADDED TO TOTALS

## TYPE OF REPORT

\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID & OUTSTANDING CHECKS ON SAME REPORT  
 \* OFF-CYCLE REPORT REQUEST

4 \* STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
 5 \* STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
 6 \* FORCED POSTED ITEM DUPLICATE OR NO SERIAL #  
 M \* MISSING (OUTSTANDING) ITEM